



**CITY OF COLD BAY, ALASKA**

**RESOLUTION NO. 15-09**

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING JUNE, 2014

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**WHEREAS**, City of Cold Bay is a recognized second class city; and

**WHEREAS**, second class cities are required by AS 29.20.640(a)(2) to submit a Certified Financial Statement of income and expenditures for the year ending June 30, 2014, to the Department of Commerce, Community, and Economic Development;

**NOW THEREFORE BE IT RESOLVED BY THE CITY OF COLD BAY, ALASKA:**

That the attached CERTIFIED FINANCIAL STATEMENT of Cold Bay, Alaska for the year ending June 30, 2014, and prepared by Dawn Lyons, is true and complete to the best of our knowledge.

**ADOPTED BY** duly constituted quorum of the City Council of Cold Bay, Alaska, this day of June 16, 2015

  
\_\_\_\_\_  
Jorge Lopez, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Dawn Lyons, City Clerk/Administrator

**FY 14**

**Certified  
Financial  
Statement**

**City of**

**Cold Bay**

**DETAILED FY 14 CERTIFIED FINANCIAL STATEMENT**

**OPERATING REVENUES**

**LOCALLY GENERATED**

		FY 14 BUDGET (As Amended)	FY 14 ACTUAL	Summary Line Reference
<b>Taxes:</b>		\$	\$	
	Hotel/Motel Taxes	\$22,000.00	\$24,191.32	
	Hotel Tax Penalties & Interest	\$	\$	
	Other: Fuel Transfer Tax	\$18,000.00	\$41,079.28	
	Other:	\$	\$	
	<b>Total Taxes</b>	<b>\$40,000.00</b>	<b>\$65,270.60</b>	Enter on line 1
<b>Special Assessments:</b>		\$	\$	Enter on line 2
<b>Licenses and Permits:</b>		\$	\$	Enter on line 3
<b>Fines and Penalties:</b>		\$	\$	Enter on line 4
<b>Contracted Services:</b>	AVEC Reimbursement	\$	\$	
	IHS Health Clinic Lease	\$	\$	
	Airport Maintenance Contract w/State	\$	\$	
	Road Maintenance Contract w/State	\$	\$	
	Jail Contract w/State	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total Contracted Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	Enter on line 5
<b>Service Charges:</b>	Photocopies	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total Service Charges</b>	<b>\$0.00</b>	<b>\$0.00</b>	Enter on line 6
<b>Enterprises:</b>		\$	\$	
		\$	\$	
	Water	\$75,000.00	\$85,117.98	
	Wastewater	\$65,000.00	\$75,907.20	
	Landfill / Dump Fees	\$17,000.00	\$14,714.76	
	Dock Storage Fees	\$	\$	
	Harbor / Dock Charges	\$55,000.00	\$47,461.86	
	Docking Fees	\$8,000.00	\$9,858.60	
	Exercise Room	\$500.00	\$412.25	
	Vacuum Sealer Bags	\$900.00	\$961.25	
	Gravel Sales	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total Enterprise Revenues</b>	<b>\$221,400.00</b>	<b>\$234,433.90</b>	Enter on line 7
<b>Rentals:</b>	Building Rentals	\$13,200.00	\$12,250.00	
	Equipment Rentals	\$	\$	
	Other:	\$	\$	
	<b>Total Rentals</b>	<b>\$13,200.00</b>	<b>\$12,250.00</b>	Enter on line 8

Check figures for accuracy

**DETAILED FY 14 CERTIFIED FINANCIAL STATEMENT**

**OPERATING REVENUES**

**LOCALLY GENERATED**

		<b>FY 14 BUDGET</b> (As Amended)	<b>FY 14 ACTUAL</b>	<b>Summary Line Reference</b>
<b>Leases:</b>	Land Leases GCI	\$3,300.00	\$3,738.48	
	Equipment Leases	\$	\$	
	Other:	\$	\$	
	<b>Total Leases</b>	<b>\$3,300.00</b>	<b>\$3,738.48</b>	Enter on line 9
<b>Sales:</b>		\$	\$	
		\$	\$	
		\$	\$	
	Other:	\$	\$	
	<b>Total Sales</b>	<b>\$0.00</b>	<b>\$0.00</b>	Enter on line 10
<b>Other Revenues:</b>	Interest Earnings	\$25.00	\$38.91	
	Other: Miscellaneous Revenue	\$1,655.00	\$4,199.83	
	Other: Investment Income	\$50.00	\$49.79	
	Other: Fire Training Reimbursement	\$	\$	
	<b>Total Other</b>	<b>\$1,730.00</b>	<b>\$4,288.53</b>	Enter on line 11
<b>TOTAL LOCALLY GENERATED REVENUES</b>		<b>\$279,630.00</b>	<b>\$319,981.51</b>	Enter on line 12

**DETAILED FY 14 CERTIFIED FINANCIAL STATEMENT**

**OPERATING REVENUES**

**OUTSIDE SOURCES**

		<b>FY 14 BUDGET (As Amended)</b>	<b>FY 14 ACTUAL</b>	<b>Summary Line Reference</b>
<b>Shared Revenues From The State of Alaska:</b>	State Revenue Sharing	\$110,662.00	\$100,769.00	
	Safe Communities	\$	\$	
	Raw Fish Tax Refunds	\$10,000.00	\$11,324.98	
	Aviation Fuel Tax Refunds	\$	\$	
	Telephone / Electric Co-op Tax Refunds	\$	\$	
	Amusement / Gaming Tax Refunds	\$	\$	
	Liquor License Tax Refunds	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
<b>Total State Shared Revenues</b>		<b>\$120,662.00</b>	<b>\$112,093.98</b>	Enter on line 13
<b>State of Alaska Operating Grants:</b>	Library Grant	\$	\$	
	Suicide Prevention Grant	\$	\$	
	JTPA Grant	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
<b>Total State Operating Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	Enter on line 14
<b>Revenues/Grants From The Federal Gov't:</b>	Payment in Lieu of Taxes	\$	\$	
	National Forest Receipts	\$	\$	
	Operating Grant:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
<b>Total Federal Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	Enter on line 15
<b>Other Outside Revenues:</b>	Borough:	\$	\$	
	Other: Fire Training Reimbursement	\$3,500.00	\$0.00	
	Other:	\$	\$	
<b>Total Other Outside Revenues</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	Enter on line 16
<b>TOTAL OUTSIDE OPERATING REVENUES</b>		<b>\$124,162.00</b>	<b>\$112,093.98</b>	Enter on line 17
<b>TOTAL FY 14 OPERATING REVENUES</b>		<b>\$403,792.00</b>	<b>\$432,075.49</b>	Enter on line 18

**DETAILED FY 14 CERTIFIED FINANCIAL STATEMENT**

<b>OPERATING EXPENDITURES</b>	<b>WATER</b>
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Check if City Budget includes water service

		FY 14 BUDGET (As Amended)	FY 14 ACTUAL
<b>Personal Services:</b>	Salaries	\$18,000.00	\$19,744.00
	Stipends	\$	\$
	Payroll Taxes	\$1,800.00	\$2,016.71
	Workers Compensation	\$1,043.50	\$1,043.50
	Retirement / Pension	\$	\$
	Other: Labor	\$2,000.00	\$
	Other:	\$	\$
<b>Total Personal Services</b>		<b>\$22,843.50</b>	<b>\$22,804.21</b>
<b>Travel:</b>	Airfare	\$2,000.00	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$18,000.00	\$15,667.63
	Water & Wastewater	\$2,736.00	\$2,736.00
	Fuel Oil	\$6,500.00	\$8,041.49
	Repairs / Maintenance (buildings)	\$2,500.00	\$66.48
	Other: <u>Water Testing Fees</u>	\$4,500.00	\$2,815.35
	Other:	\$	\$
<b>Total Facility Expenses</b>		<b>\$34,236.00</b>	<b>\$29,326.95</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$1,000.00	\$298.89
	Postage Supplies	\$400.00	\$
	Copier Supplies	\$	\$
	Other: <u>Chemical Supplies</u>	\$800.00	\$117.85
	Other: <u>Freight</u>	\$	\$263.35
	<b>Total Supplies</b>	<b>\$2,200.00</b>	<b>\$680.09</b>
<b>Equipment:</b>	Equipment	\$1,600.00	\$
	Vehicle / Equipment Maintenance	\$1,000.00	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Equipment</b>	<b>\$2,600.00</b>	<b>\$0.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$1,130.00	\$1,130.00
	Membership Dues & Fees / Subscriptions	\$4,000.00	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Other</b>	<b>\$5,130.00</b>	<b>\$1,130.00</b>
<b>TOTAL WATER EXPENDITURES</b>		<b>\$69,009.50</b>	<b>\$53,941.25</b>

**DETAILED FY 14 CERTIFIED FINANCIAL STATEMENT**

**OPERATING EXPENDITURES**

**WATER**

Check if City Budget includes water service

		FY 14 BUDGET (As Amended)	FY 14 ACTUAL
<b>Personal Services:</b>	Salaries	\$18,000.00	\$19,744.50
	Stipends	\$	\$
	Payroll Taxes	\$1,800.00	\$2,016.71
	Workers Compensation	\$1,043.50	\$1,043.50
	Retirement / Pension	\$	\$
	Other: Labor	\$2,000.00	\$
	Other:	\$	\$
	<b>Total Personal Services</b>	<b>\$22,843.50</b>	<b>\$22,804.71</b>
<b>Travel:</b>	Airfare	\$2,000.00	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$18,000.00	\$15,667.63
	Water & Wastewater	\$2,736.00	\$2,736.00
	Fuel Oil	\$6,500.00	\$8,041.49
	Repairs / Maintenance (buildings)	\$2,500.00	\$66.48
	Other: Water Testing Fees	\$4,500.00	\$2,815.35
	Other:	\$	\$
	<b>Total Facility Expenses</b>	<b>\$34,236.00</b>	<b>\$29,326.95</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$1,000.00	\$298.89
	Postage Supplies	\$400.00	\$
	Copier Supplies	\$	\$
	Other: Chemical Supplies	\$800.00	\$117.85
	Other: Freight	\$	\$263.35
	<b>Total Supplies</b>	<b>\$2,200.00</b>	<b>\$680.09</b>
<b>Equipment:</b>	Equipment	\$1,600.00	\$
	Vehicle / Equipment Maintenance	\$1,000.00	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Equipment</b>	<b>\$2,600.00</b>	<b>\$0.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$1,130.00	\$1,130.00
	Membership Dues & Fees / Subscriptions	\$4,000.00	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Other</b>	<b>\$5,130.00</b>	<b>\$1,130.00</b>
<b>TOTAL WATER EXPENDITURES</b>		<b>\$69,009.50</b>	<b>\$53,941.75</b>

**DETAILED FY 14 CERTIFIED FINANCIAL STATEMENT**

<b>OPERATING EXPENDITURES</b>		<b>WASTEWATER</b>	
		FY 14 BUDGET (As Amended)	FY 14 ACTUAL
<b>Personal Services:</b>	Salaries	\$9,000.00	\$9,972.25
	Stipends	\$	\$
	Payroll Taxes	\$900.00	\$1,029.45
	Workers Compensation	\$1,043.50	\$1,043.50
	Retirement / Pension	\$	\$
	Other: Labor	\$1,000.00	\$75.00
	Other: Other Employee Compensation	\$70.00	\$36.66
	<b>Total Personal Services</b>	<b>\$12,013.50</b>	<b>\$12,156.86</b>
<b>Travel:</b>	Airfare	\$3,150.00	\$3,147.76
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	<b>\$3,150.00</b>	<b>\$3,147.76</b>
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$15,000.00	\$13,729.45
	Water & Wastewater	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other: Sewer Testing Fees	\$2,600.00	\$2,807.00
	Other:	\$	\$
	<b>Total Facility Expenses</b>	<b>\$17,600.00</b>	<b>\$16,536.45</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$500.00	\$
	Postage Supplies	\$2,500.00	\$1,469.35
	Copier Supplies	\$	\$
	Other: Chemical Supplies	\$465.00	\$463.62
	Other:	\$	\$
	<b>Total Supplies</b>	<b>\$3,465.00</b>	<b>\$1,932.97</b>
<b>Equipment:</b>	Equipment	\$1,000.00	\$
	Vehicle / Equipment Maintenance	\$1,000.00	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Equipment</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$2,645.00	\$1,040.00
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Other</b>	<b>\$2,645.00</b>	<b>\$1,040.00</b>
<b>TOTAL WASTEWATER EXPENDITURES</b>		<b>\$40,873.50</b>	<b>\$34,814.04</b>

Enter on line 32 of Financial Summary

**DETAILED FY 14 CERTIFIED FINANCIAL STATEMENT**

**OPERATING EXPENDITURES**

**COMMUNITY CENTER**

		<b>FY 14 BUDGET (As Amended)</b>	<b>FY 14 ACTUAL</b>
<b>Personal Services:</b>	Salaries	\$50.00	\$45.00
	Stipends	\$	\$
	Payroll Taxes	\$	\$4.81
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>	<b>\$50.00</b>	<b>\$49.81</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Facility Expenses:</b>	Telephone	\$650.00	\$605.73
	Rent	\$	\$
	Electricity	\$1,200.00	\$1,611.92
	Water & Wastewater	\$2,736.00	\$2,736.00
	Fuel Oil	\$5,500.00	\$6,679.06
	Repairs / Maintenance (buildings)	\$1,000.00	\$402.93
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Facility Expenses</b>	<b>\$11,086.00</b>	<b>\$12,035.64</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$200.00	\$112.00
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Supplies</b>	<b>\$200.00</b>	<b>\$112.00</b>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$1,036.00	\$1,036.00
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Other</b>	<b>\$1,036.00</b>	<b>\$1,036.00</b>

**TOTAL COMMUNITY CENTER EXPENDITURES**

**\$12,372.00**

**\$13,233.45**

Enter on line 24 of Financial Summary

**DETAILED FY 14 CERTIFIED FINANCIAL STATEMENT**

<b>OPERATING EXPENDITURES</b>	<b>DUPLEX</b>
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		FY 14 BUDGET (As Amended)	FY 14 ACTUAL
<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		<b>0</b>	<b>0</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Wastewater	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$952.16
	Other:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>		<b>\$0.00</b>	<b>\$952.16</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Equipment:</b>	Equipment	\$12,805.00	\$11,851.03
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>		<b>\$12,805.00</b>	<b>\$11,851.03</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$909.00	\$909.00
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Other</b>		<b>\$909.00</b>	<b>\$909.00</b>

<b>TOTAL DUPLEX EXPENDITURES</b>	<b>\$13,714.00</b>	<b>\$13,712.19</b>
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Enter on line 25 of Financial Summary

**DETAILED FY 14 CERTIFIED FINANCIAL STATEMENT**

<b>OPERATING EXPENDITURES</b>	<b>HOUSE</b>
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		FY 14 BUDGET (As Amended)	FY 14 ACTUAL
<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$6,000.00	\$6,366.16
	Water & Wastewater	\$2,232.00	\$2,232.00
	Fuel Oil	\$5,500.00	\$5,631.07
	Repairs / Maintenance (buildings)	\$	\$55.00
	Other: Lease	\$550.00	\$1,200.00
	Other:	\$	\$
<b>Total Facility Expenses</b>		<b>\$14,282.00</b>	<b>\$15,484.23</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$4,316.70
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$4,316.70</b>
<b>Equipment:</b>	Equipment	\$15,000.00	\$11,097.41
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>		<b>\$15,000.00</b>	<b>\$11,097.41</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$479.00	\$479.00
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Other</b>		<b>\$479.00</b>	<b>\$479.00</b>

<b>TOTAL EMPLOYEE HOUSING EXPENDITURES</b>	<b>\$29,761.00</b>	<b>\$31,377.34</b>
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Enter on line 26 of Financial Summary

**DETAILED FY 14 CERTIFIED FINANCIAL STATEMENT**

**OPERATING EXPENDITURES**

**HEALTH FACILITY**

		<b>FY 14 BUDGET (As Amended)</b>	<b>FY 14 ACTUAL</b>
<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$1,119.00	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>	<b>\$1,119.00</b>	<b>\$0.00</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$601.56
	Electricity	\$	\$
	Water & Wastewater	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$300.00	\$608.25
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Facility Expenses</b>	<b>\$300.00</b>	<b>\$1,209.81</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: Ambulance Insurance	\$708.96	\$708.96
	Other:	\$	\$
	<b>Total Equipment</b>	<b>\$708.96</b>	<b>\$708.96</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$4,102.00	\$4,102.00
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Other</b>	<b>\$4,102.00</b>	<b>\$4,102.00</b>

<b>TOTAL HEALTH FACILITY EXPENDITURES</b>	<b>\$6,229.96</b>	<b>\$6,020.77</b>
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Enter on line 34 of Financial Summary

**DETAILED FY 14 CERTIFIED FINANCIAL STATEMENT**

**OPERATING EXPENDITURES**

**ADMINISTRATION & FINANCE**

		<b>FY 14 BUDGET</b> (As Amended)	<b>FY 14 ACTUAL</b>
<b>Personal Services:</b>	Salaries	\$64,112.00	\$67,260.83
	Stipends	\$4,200.00	\$3,900.00
	Payroll Taxes	\$6,000.00	\$3,573.69
	Workers Compensation	\$308.00	\$308.00
	Retirement / Pension	\$	\$
	Other: Election Workers	\$450.00	\$450.00
	Other: Payroll Direct Deposit Fees	\$	\$61.30
<b>Total Personal Services</b>		<b>\$75,070.00</b>	<b>\$75,553.82</b>
<b>Travel:</b>	Airfare	\$3,500.00	\$2,080.00
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		<b>\$3,500.00</b>	<b>\$2,080.00</b>
<b>Facility Expenses:</b>	Telephone	\$2,100.00	\$2,462.07
	Rent	\$	\$
	Electricity	\$7,500.00	\$8,349.79
	Water & Sewer	\$2,736.00	\$2,736.00
	Fuel Oil	\$11,000.00	\$12,366.25
	Repairs / Maintenance (buildings)	\$1,065.00	\$759.69
	Other: Community Support	\$2,000.00	\$1,844.03
	Other: Scholarships	\$2,000.00	\$2,000.00
<b>Total Facility Expenses</b>		<b>\$28,401.00</b>	<b>\$30,517.83</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$3,000.00	\$2,887.72
	Postage Supplies	\$600.00	\$537.21
	Copier Supplies	\$	\$
	Other: Vacuum Sealer Bags	\$450.00	\$362.00
	Other:	\$	\$
<b>Total Supplies</b>		<b>\$4,050.00</b>	<b>\$3,786.93</b>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$318.41
	Other: Fuel	\$500.00	\$438.53
	Other:	\$	\$
<b>Total Equipment</b>		<b>\$500.00</b>	<b>\$756.94</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$7,264.00	\$7,264.00
	Membership Dues & Fees / Subscriptions	\$1,134.00	\$1,858.00
	Bank Charges	\$160.00	\$16.00
	Contractual: Legal Services	\$12,000.00	\$
	Contractual: Accounting / Audit Services	\$	\$
	Other Contractual:	\$	\$
	Other: Vehicle Insurance	\$407.00	\$407.00
	Other: Miscellaneous Expense	\$0.00	(\$526.17)
<b>Total Other</b>		<b>\$20,965.00</b>	<b>\$9,018.83</b>

**TOTAL ADMINISTRATION & FINANCE EXPENDITURES**

**\$132,488.00**

**\$121,714.35**

Enter on line 23 of Financial Summary

**DETAILED FY 14 CERTIFIED FINANCIAL STATEMENT**

**OPERATING EXPENDITURES**

**PUBLIC WORKS**



**FY 14 BUDGET**  
(As Amended)

**FY 14 ACTUAL**

<b>Personal Services:</b>	Salaries	\$18,000.00	\$19,744.50
	Stipends	\$	\$
	Payroll Taxes	\$1,800.00	\$2,016.71
	Workers Compensation	\$2,746.00	\$2,746.00
	Retirement / Pension	\$	\$
	Other: Labor	\$3,000.00	\$716.25
	Other: Health Insurance	\$2,200.00	\$2,199.84
<b>Total Personal Services</b>		<b>\$27,746.00</b>	<b>\$27,423.30</b>
<b>Travel:</b>	Airfare	\$3,500.00	\$1,559.86
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		<b>\$3,500.00</b>	<b>\$1,559.86</b>
<b>Facility Expenses:</b>	Telephone	\$600.00	\$796.58
	Rent	\$	\$
	Electricity	\$	\$
	Water & Wastewater	\$2,736.00	\$2,736.00
	Fuel Oil	\$9,000.00	\$11,296.36
	Repairs / Maintenance (buildings)	\$1,000.00	\$386.84
	Other:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>		<b>\$13,336.00</b>	<b>\$15,215.78</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$5,000.00	\$1,494.06
	Postage Supplies	\$1,600.00	\$422.47
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>		<b>\$6,600.00</b>	<b>\$1,916.53</b>
<b>Equipment:</b>	Equipment	\$1,500.00	\$
	Vehicle / Equipment Maintenance	\$2,000.00	\$1,216.76
	Other: fuel	\$2,120.00	\$3,701.64
	Other: Vehilce Insurance	\$407.00	\$407.00
<b>Total Equipment</b>		<b>\$6,027.00</b>	<b>\$5,325.40</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$1,096.00	\$1,096.00
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Other</b>		<b>\$1,096.00</b>	<b>\$1,096.00</b>

**TOTAL PUBLIC WORKS EXPENDITURES**

**\$58,305.00**

**\$52,536.87**

Enter on line 27 of Financial Summary

**DETAILED FY 14 CERTIFIED FINANCIAL STATEMENT**

**OPERATING EXPENDITURES**

**DOCK**

		<b>FY 14 BUDGET (As Amended)</b>	<b>FY 14 ACTUAL</b>
<b>Personal Services:</b>	<b>Salaries</b>	<b>\$10,000.00</b>	<b>\$7,825.00</b>
	<b>Stipends</b>	\$	\$
	<b>Payroll Taxes</b>	\$1,000.00	\$751.87
	<b>Workers Compensation</b>	\$801.00	\$801.00
	<b>Retirement / Pension</b>	\$	\$
	<b>Other: Other Employee Compensation</b>	\$100.00	\$55.00
	<b>Other: Labor</b>	\$1,000.00	\$22.50
	<b>Total Personal Services</b>	<b>\$12,901.00</b>	<b>\$9,455.37</b>
<b>Travel:</b>	<b>Airfare</b>	\$	\$
	<b>Per Diem</b>	\$	\$
	<b>Training, Workshop &amp; Conference Fees</b>	\$	\$
	<b>Other:</b>	\$	\$
	<b>Other:</b>	\$	\$
	<b>Total Travel</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Facility Expenses:</b>	<b>Telephone</b>	\$	\$
	<b>Rent</b>	\$	\$
	<b>Electricity</b>	\$	\$
	<b>Water &amp; Wastewater</b>	\$	\$
	<b>Fuel Oil</b>	\$	\$
	<b>Repairs / Maintenance (buildings)</b>	\$15,000.00	\$93.49
	<b>Other:</b>	\$	\$
	<b>Other:</b>	\$	\$
	<b>Total Facility Expenses</b>	<b>\$15,000.00</b>	<b>\$93.49</b>
<b>Supplies:</b>	<b>Office &amp; Clerical Supplies</b>	\$10,000.00	\$1,146.89
	<b>Postage Supplies</b>	\$200.00	\$
	<b>Copier Supplies</b>	\$	\$
	<b>Other:</b>	\$	\$
	<b>Other:</b>	\$	\$
	<b>Total Supplies</b>	<b>\$10,200.00</b>	<b>\$1,146.89</b>
<b>Equipment:</b>	<b>Equipment</b>	\$500.00	\$
	<b>Vehicle / Equipment Maintenance</b>	\$	\$
	<b>Other:</b>	\$	\$
	<b>Other:</b>	\$	\$
	<b>Total Equipment</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>Other Operating Expenses:</b>	<b>Interest &amp; Late Charges</b>	\$	\$
	<b>Insurance &amp; Bonding</b>	\$407.00	\$407.00
	<b>Membership Dues &amp; Fees / Subscriptions</b>	\$	\$
	<b>Bank Charges</b>	\$	\$
	<b>Other Contractual:</b>	\$	\$
	<b>Other:</b>	\$	\$
	<b>Other:</b>	\$	\$
	<b>Total Other</b>	<b>\$407.00</b>	<b>\$407.00</b>

**TOTAL DOCK EXPENDITURES**

**\$39,008.00**

**\$11,102.75**

Enter on line 29 of Financial Summary

# FINANCIAL SUMMARY - FY 14 EXPENDITURES

		Line reference
Administration and Finance	\$121,714.35	23
Council	\$0.00	24
	\$	
Community Center	\$13,233.45	25
Employee House	\$31,377.34	26
	\$	
	\$	
Duplex Rental	\$13,712.19	27
Public Works	\$52,536.87	28
Harbor and Dock	\$11,102.75	29
Exercise Room	\$0.00	30
Water	\$53,941.75	31
Wastewater	\$34,814.04	32
Solid Waste Disposal	\$282.00	33
	\$	
	\$	
	\$	
	\$	
	\$	
Other Enterprise:	\$	
Other Enterprise:	\$	
	\$	
Health Facility	\$6,020.77	34
Other Health and Welfare Services	\$	
	\$	
	\$	
	\$	
Other Public Service:	\$	
Other:	\$	
Other:	\$	
<b>TOTAL FY 14 OPERATING EXPENDITURES</b>	<b>\$338,735.51</b>	<b>35 Total</b>
<b>CAPITAL / SPECIAL PROJECT EXPENDITURES:</b>		
State-Funded Capital/Special Projects	\$	36
Federal Capital/Special Projects	\$	37
<b>Total Capital / Special Projects Expenditures</b>	<b>\$0.00</b>	<b>Subtotal</b>
<b>TOTAL ALL FY 14 EXPENDITURES</b>	<b>\$338,735.51</b>	<b>Total</b>

## **FY 14 FINANCIAL OVERVIEW**

FY 13 Year-End Cash Balance		<b>\$929,048.64</b>
Total FY 14 Operating Revenues	+	<b>\$432,075.49</b>
Total FY 14 Capital/Special Project Revenues	+	<b>\$0.00</b>
Total Available Funds in FY 14	=	<b>\$1,361,124.13</b>

Total FY 14 Operating Expenditures		<b>\$338,735.51</b>
Total FY 14 Capital/Special Project Expenditures	+	<b>\$0.00</b>
Total All FY 14 Expenditures		<b>\$338,735.51</b>

FY 14 Ending Cash Balance (+/-)	=	<b>\$1,022,388.62</b>
(Total Available Funds - Total Expenditures)		